

Nepal Rastra Bank

Monetary Management Department

Monetary Operations in (F/Y 2082/83)

| Liquidity Absorbing Instruments | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
|------------------------------------|-------|-----------------------------|----------------------------|----------------------------|
| General Instruments | 4 | 20,500.00 | 17,700.00 | 40,600.00 |
| i. Reverse Repo | - | - | - | - |
| ii. Deposit Collection | 4 | 20,500.00 | 17,700.00 | 40,600.00 |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | 7 | 193,145.00 | 193,145.00 | 24,610.00 |
| i. Deposit Collection | - | - | - | - |
| ii. SDF | 7 | 193,145.00 | 193,145.00 | 24,610.00 |
| TOTAL | 11 | 213,645.00 | 210,845.00 | 65,210.00 |
| Liquidity Providing Instrument | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
| General Instruments | - | - | - | - |
| i. Repo | - | - | - | - |
| ii. Outright Purchase | - | - | | - |
| Under IRC | - | - | - | - |
| i. Overnight Repo | - | - | - | - |
| ii. SLF | - | - | - | - |
| TOTAL | - | - | - | - |

(Updated on 31 July 2025)